



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, January 20, 2022

(Detail, rounded in millions, may not add to totals)

**TABLE I - Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Treasury General Account (TGA)	\$ 601,115	\$ 580,171	\$ 406,108	\$ 215,160
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 601,115	\$ 580,171	\$ 406,108	\$ 215,160

**TABLE II - Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	11,495	258,762	1,213,332	Airline Worker Support Extension	0	1	17
Commodity Futures Trading Comm (CFTC)	0	1	130	Commodity Futures Trading Comm (CFTC)	0	4	108
Dept of Agriculture (USDA) - misc	20	167	887	Coronavirus Relief Fund	434	1,368	7,156
USDA - Commodity Credit Corporation	65	619	2,425	Corporation for Public Broadcasting	0	0	465
USDA - Federal Crop Insurance Corp Fund	0	0	2,195	Defense Vendor Payments (EFT)	614	19,705	117,089
USDA - Loan Repayments	14	282	2,720	Dept of Agriculture (USDA) - misc	76	1,029	7,197
Dept of Commerce (DOC)	33	229	1,377	USDA - Child Nutrition	142	1,571	12,063
Dept of Education (ED)	99	1,873	11,009	USDA - Commodity Credit Corporation	33	705	8,540
Dept of Energy (DOE)	321	559	3,695	USDA - Federal Crop Insurance Corp Fund	53	759	6,373
Dept of Health & Human Serv (HHS) - Misc	19	226	2,825	USDA - Loan Payments	49	302	2,733
HHS - Marketplace Receipts	0	0	6	USDA - Other Farm Service	1	46	949
HHS - Medicare Premiums	453	1,960	13,183	USDA - Supp Nutrition Assist Prog (SNAP)	437	9,278	51,452
Dept of Homeland Security (DHS) - misc	24	252	1,643	USDA - Supp Nutrition Assist Prog (WIC)	18	260	1,624
DHS - Customs and Certain Excise Taxes	193	1,819	29,843	Dept of Commerce (DOC)	31	394	3,133
DHS - Fed Emergency Mgmt Agency (FEMA)	12	118	673	Dept of Education (ED)	1,954	22,518	75,433
DHS - Transportation Security Admn (TSA)	1	27	959	Dept of Energy (DOE)	250	2,020	13,697
Dept of Interior (DOI) - misc	17	57	472	Dept of Health & Human Serv (HHS) - Misc	11	580	4,114
DOI - Fish and Wildlife and Parks	1	23	164	HHS - Centers for Disease Control (CDC)	105	976	6,248
DOI - Gas and Oil Lease Sales Proceeds	2	75	3,521	HHS - Federal Hospital Insr Trust Fund	1,095	21,073	98,544
DOI - Land and Minerals Management	2	44	227	HHS - Federal Supple Med Insr Trust Fund	985	28,132	130,670
DOI - Water and Science	55	76	237	HHS - Grants to States for Medicaid	2,016	32,648	168,097
Dept of Labor (DOL) - misc	1	15	105	HHS - Health Resources & Services Admin	57	1,825	26,320
DOL - Pension Benefit Guaranty Corp.	0	106	3,815	HHS - Indian Health Service	17	222	3,509
Dept of Transportation (DOT)	1	77	1,314	HHS - Marketplace Payments	0	0	20,642
Dept of Veterans Affairs (VA)	32	421	2,784	HHS - Medicare Prescription Drugs	0	17,314	37,708
District of Columbia	0	0	73	HHS - National Institutes of Health	154	1,924	11,356
Environmental Protection Agency (EPA)	3	55	143	HHS - Other Public Health Services	49	343	2,744
Estate and Gift Taxes	58	943	6,954	HHS - Othr Admin for Children & Families	99	1,524	9,114
Export-Import Bank	10	29	816	HHS - Othr Cent Medicare & Medicaid Serv	85	1,830	12,993
Farm Credit System Insurance Cor (FCSIC)	0	12	35	HHS - Payments to States	208	2,399	11,388
Federal Communications Commission (FCC)	1	1,391	1,769	HHS - Temp Assistance for Needy Families	15	1,224	4,665
FCC - Universal Service Fund	1	717	2,928	Dept of Homeland Security (DHS) - misc	66	574	3,431
Federal Deposit Insurance Corp (FDIC)	0	1	2,006	DHS - Customs & Border Protection (CBP)	24	278	2,357
Federal Reserve Earnings	0	7,433	34,147	DHS - Fed Emergency Mgmt Agency (FEMA)	64	1,615	9,650
Federal Trade Commission (FTC)	2	23	194	DHS - Transportation Security Admn (TSA)	20	146	626
Foreign Military Sales Program	197	2,535	13,792	Dept of Interior (DOI) - misc	25	682	3,918
General Services Administration (GSA)	9	84	505	DOI - Fish and Wildlife and Parks	14	182	1,249
Housing and Urban Development programs	100	162	752	DOI - Land and Minerals Management	3	382	755
Independent Agencies - misc	1	65	793	DOI - Water and Science	9	85	538
Individual Income and Employment				Dept of Labor (DOL) - misc	85	750	5,006
Taxes, Not Withheld	8,614	41,145	80,741	DOL - Pension Benefit Guaranty Corp.	1	132	1,925
Judicial Branch - Courts	14	92	941	DOL - Unemployment Benefits	123	2,000	13,714
Justice Department programs	14	244	1,957	Unemployment Assist - FEMA Lost Wage Pmt	0	7	34
Legislative Branch - misc	0	2	9	Dept of Transportation (DOT) - Misc	14	167	1,188
Legislative Branch - Library of Congress	0	3	28	DOT - Federal Aviation Administration	47	549	4,328
National Credit Union Admin (NCUA)	0	24	1,179	DOT - Federal Highway Administration	255	1,842	13,508
National Science Foundation (NSF)	0	2	10	DOT - Federal Railroad Administration	1	24	472
Postal Service	340	5,017	31,004	DOT - Federal Transit Administration	135	4,417	10,718
Public Debt Cash Issues (Table III-B)	126,623	932,975	5,828,163	Dept of Veterans Affairs (VA)	402	3,158	19,944
RRB - Natl Railroad Retirement Inv Trust	0	0	255	VA - Benefits	49	626	42,941
RRB - Unemployment Insurance	0	258	310	District of Columbia	14	51	141
Securities and Exchange Commission (SEC)	5	47	624	Emergency Capital Investment Program	0	0	5
Small Business Administration (SBA)	43	637	3,935	Emergency Rental Assistance	37	435	4,492
Social Security Admin (SSA) - misc	3	43	279	Environmental Protection Agency (EPA)	14	269	2,340
SSA - Supplemental Security Income	0	1	656	ESF - Economic Recovery Programs	0	-2	-5,611
State Unemployment Insurance Deposits	71	545	15,306	Export-Import Bank	0	25	180
Unclassified - Deposits	64	2,141	8,543	Farm Credit System Insurance Cor (FCSIC)	0	0	2
Other Deposits:				Federal Communications Commission (FCC)	1	220	1,508
Federal Housing Admin: Note Sales	56	1,242	6,910	FCC - Universal Service Fund	0	122	2,299

Table continued on the following page

**TABLE II cont. - Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
				Federal Deposit Insurance Corp (FDIC)	4	26	168
				Federal Employees Insurance Payments	286	4,389	28,306
				Federal Salaries (EFT)	80	7,817	62,552
				Federal Trade Commission (FTC)	1	25	88
				General Services Administration (GSA)	129	1,441	8,241
				Housing and Urban Development programs	158	5,559	24,582
				Independent Agencies - misc	12	332	1,563
				Interest on Treasury Securities	0	4,147	75,800
				IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
				IRS - Economic Impact Payments (EFT)	0	0	1,837
				IRS Tax Refunds Business (EFT)	0	1,138	8,719
				IRS Tax Refunds Individual (EFT)	0	120	14,087
				Judicial Branch - Courts	2	55	447
				Justice Department programs	82	953	5,503
				Legislative Branch - misc	3	65	430
				Legislative Branch - Library of Congress	0	12	192
				NASA	42	850	6,537
				National Credit Union Admin (NCUA)	1	16	53
				National Science Foundation (NSF)	35	331	2,060
				Postal Service Money Orders and Other	1/-409	2,182	13,048
				Public Debt Cash Redemp. (Table III-B)	114,733	738,937	4,967,615
				Railroad Retirement Board (RRB) - misc	0	3	16
				RRB - Benefit Payments	1	1,195	4,665
				Securities and Exchange Commission (SEC)	3	73	376
				Small Business Administration (SBA)	778	26,371	178,449
				Social Security Admin (SSA) - misc	12	235	1,395
				SSA - Benefits Payments	53	67,489	322,441
				SSA - Supplemental Security Income	7	152	18,176
				Transportation Services	1	1	684
				Other Withdrawals:			
				State Department	114	1,422	6,230
				Thrift Savings Plan Transfer	226	2,974	28,151
				Unclassified	1,402	12,407	100,876
Total Other Deposits	56	13,860	52,452	Total, Other Withdrawals	1,742	28,647	218,127
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0	Total TGA Withdrawals	128,147	1,083,271	7,004,889
Total TGA Deposits	149,091	1,278,277	7,390,844	Short-Term Cash Investments:			
Short-Term Cash Investments:				Transfers to TGA (Table V)	0	0	0
Transfers from TGA (Table V)	0	0	0	Total Withdrawals (excluding transfers)	\$ 128,147	\$ 1,083,271	\$ 7,004,889
Total Deposits (excluding transfers)	\$ 149,091	\$ 1,278,277	\$ 7,390,844	Net Change in Operating Cash Balance	\$ 20,943	\$ 195,007	\$ 385,955

See Footnote

**TABLE III-A - Public Debt Transactions**

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 112,740	\$ 621,834	\$ 4,086,673
Regular Series	\$ 124,742	\$ 661,850	\$ 3,022,617	Notes	0	88,550	665,614
Cash Management Series	0	120,002	1,280,021	Bonds	0	0	30,632
Notes	0	102,116	1,178,200	Federal Financing Bank	0	0	0
Bonds	0	25,530	190,118	Nonmarketable:			
Inflation-Protected Securities Increment	267	5,628	28,094	United States Savings Securities	43	840	3,617
Federal Financing Bank	0	0	0	Government Account Series	549,324	7,331,200	28,661,989
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,190
Cash Issue Price	74	2,564	6,759	Foreign Series	0	0	0
Interest Increment	1	432	1,553	State and Local Series	0	3,950	42,617
Government Account Series	553,432	7,377,597	29,204,168	Other	1,950	23,482	133,159
Hope Bonds	0	0	0	Total Redemptions	\$ 664,057	\$ 8,069,857	\$ 33,628,492
Domestic Series	0	1	2	Net Change in Public Debt Outstanding	\$ 16,402	\$ 249,807	\$ 1,438,103
Foreign Series	0	0	0				
State and Local Series	2	427	21,751				
Other	1,940	23,516	133,312				
Total Issues	\$ 680,459	\$ 8,319,663	\$ 35,066,595				

**TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 680,459	\$ 8,319,663	\$ 35,066,595
Premium on New Issues	0	0	5,542
Discount on New Issues:			
Bills (-)	135	392	1,382
Bonds and Notes (-)	0	2,639	9,445
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	553,432	7,377,597	29,204,168
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	432	1,553
Inflation-Protected Securities Increment	267	5,628	27,426
Total Public Debt Cash Issues Deposited in TGA	\$ 126,623	\$ 932,975	\$ 5,828,163
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 664,057	\$ 8,069,857	\$ 33,628,492
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	549,324	7,330,920	28,660,878
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 114,733	\$ 738,937	\$ 4,967,615

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 23,357,248	\$ 23,344,874	\$ 23,143,747	\$ 22,282,900
Intragovernmental Holdings	6,509,774	6,505,746	6,473,468	6,146,018
Total Public Debt				
Outstanding	29,867,022	29,850,620	29,617,215	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	20,793	20,673	20,683	20,950
Federal Financing Bank	6,053	6,053	6,053	6,053
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 29,839,698	\$ 29,823,416	\$ 29,590,001	\$ 28,401,438
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 28,401,463

**TABLE IV - Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 10,055	\$ 188,056	\$ 1,003,145
Individual Income Taxes	1,326	60,895	97,046
Railroad Retirement Taxes	3	319	1,829
Excise Taxes	18	3,315	22,957
Corporation Income Taxes	113	12,331	122,190
Federal Unemployment Taxes	13	227	1,031
Estate and Gift Taxes & Misc IRS Rcpts.	3	100	1,707
Total	\$ 11,532	\$ 265,243	\$ 1,249,906
Cash Federal Tax Deposits:			
Direct	\$ 67	\$ 2,761	\$ 12,395
Through Depositories	11,428	256,001	1,200,937
Total Cash FTD's	\$ 11,495	\$ 258,762	\$ 1,213,332
Inter-agency Transfers	37	6,481	36,573
Total	\$ 11,532	\$ 265,243	\$ 1,249,906

**TABLE V - Short-Term Cash Investments**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

**TABLE VI - Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 0	\$ 0	\$ 6,265
IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
IRS - Economic Impact Payments (Checks)	0	0	2,079
IRS - Economic Impact Payments (EFT)	0	0	1,837
IRS Tax Refunds Business (Checks)	36	4,068	28,326
IRS Tax Refunds Business (EFT)	0	1,138	8,719
IRS Tax Refunds Individual (Checks)	8	749	13,126
IRS Tax Refunds Individual (EFT)	0	120	14,087

**Daily Treasury Statement Footnotes:****General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

**TABLE II – Deposits and Withdrawals of Operating Cash**

1/Reported as a negative amount due to a return/reversal of \$515 million.

Thursday, January 20, 2022

**TABLE III-A – Public Debt Transactions**

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

**TABLE III-C – Debt Subject to Limit**

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

From October 14, 2021 to December 15, 2021 the debt limit was \$28,881,462,788,891.71.

From August 1, 2021 to October 13, 2021, the debt limit was \$28,401,462,788,891.71.